

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	IR CODE	COST CNTR	ACCT	MJO	DATE SO	W O	DISTR	AMT
08 03 06 7	26	4778	PETTY CASH	55	256000	12501	5047	01	50441302		4.00
											4.00 *
											4.00 **
										<i>Total</i>	<i>4.00 ***</i>